

WOENSDAG 15 NOVEMBER 2017

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



EURONEXT

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EURONEXT AMSTERDAM

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011224977 | AEX All-Share Inde | 2690,22 | 2690,22 | 2659,57 | 2674,66 |
| NL0000249100 | AEX All-Share Inde | 806,71 | 806,71 | 797,53 | 802,05 |
| NL0010614491 | AEX All-Tradable | 639,93 | 640,68 | 636,17 | 639,79 |
| NL0010614541 | AEX All-Tradable A | 1919,19 | 1922,84 | 1908,57 | 1920,39 |
| NL0010614525 | AEX All-Tradable A | 1268,28 | 1270,69 | 1261,26 | 1269,08 |
| NL0010614533 | AEX All-Tradable A | 1825,62 | 1829,09 | 1815,52 | 1826,76 |
| NL0010614517 | AEX All-Tradable G | 984,73 | 985,89 | 978,95 | 984,52 |
| NL0010614509 | AEX All-Tradable N | 939,54 | 940,64 | 934,02 | 939,33 |
| QS0011225396 | AEX Basic Material | 1381,48 | 1383,44 | 1360,78 | 1379,10 |
| QS0011016480 | AEX Basic Material | 1018,43 | 1019,87 | 1003,17 | 1016,67 |
| QS0011225404 | AEX Consumer Goods | 3329,39 | 3338,57 | 3299,85 | 3300,52 |
| QS0011016530 | AEX Consumer Goods | 2359,48 | 2365,99 | 2338,55 | 2339,02 |
| QS0011016563 | AEX Consumer Servi | 2222,73 | 2225,62 | 2196,05 | 2207,57 |
| QS0011225420 | AEX Consumer Servi | 3078,73 | 3082,74 | 3041,78 | 3057,73 |
| QS0011158126 | AEX Dividend Index | 0,00 | 16,17 | 16,17 | 16,17 |
| QS0011159744 | AEX Equal Weight | 2307,52 | 2310,94 | 2291,94 | 2308,36 |
| QS0011211222 | AEX Equal Weight G | 3036,76 | 3041,26 | 3016,26 | 3037,87 |
| QS0011211206 | AEX Equal Weight N | 2883,95 | 2888,22 | 2864,47 | 2885,00 |
| QS0011257225 | AEX EXT | 540,58 | 540,58 | 535,58 | 539,13 |
| QS0011016605 | AEX Financials | 696,20 | 697,44 | 688,81 | 696,30 |
| QS0011224522 | AEX Financials GR | 1072,88 | 1074,79 | 1061,49 | 1073,02 |
| QS0011131990 | AEX GR | 1735,24 | 1738,51 | 1724,91 | 1734,74 |
| QS0011016555 | AEX Health Care | 1984,22 | 1989,86 | 1967,29 | 1976,92 |
| QS0011224589 | AEX Health Care GR | 2317,78 | 2324,38 | 2298,01 | 2309,26 |
| QS0011115274 | AEX High Dividend | 183,02 | 183,56 | 182,00 | 183,30 |
| QS0011016506 | AEX Industrials | 1498,42 | 1498,42 | 1478,67 | 1491,02 |
| QS0011224662 | AEX Industrials GR | 2071,99 | 2071,99 | 2044,68 | 2061,75 |
| QS0011095898 | AEX Leverage | 1126,30 | 1126,30 | 1100,15 | 1112,83 |
| QS0011179239 | AEX Leverage GR | 3302,89 | 3302,89 | 3226,22 | 3263,43 |
| QS0011216205 | AEX Leverage NR | 2880,00 | 2880,00 | 2813,14 | 2845,58 |
| QS0011245295 | AEX Low Risk | 1743,10 | 1745,29 | 1732,98 | 1739,98 |
| QS0011245311 | AEX Low Risk GR | 3549,83 | 3554,30 | 3529,23 | 3543,48 |
| QS0011245303 | AEX Low Risk NR | 3234,89 | 3238,97 | 3216,12 | 3229,10 |
| QS0011211156 | AEX NR | 1528,68 | 1531,56 | 1519,58 | 1528,24 |
| QS0011016472 | AEX Oil & Gas | 1013,08 | 1013,08 | 994,08 | 999,46 |
| QS0011224829 | AEX Oil & Gas GR | 1851,24 | 1851,24 | 1816,53 | 1826,35 |
| QS0011095914 | AEX Short GR | 250,29 | 253,19 | 250,29 | 251,78 |
| QS0011016613 | AEX Technology | 3678,08 | 3678,08 | 3593,59 | 3633,63 |
| QS0011224936 | AEX Technology GR | 4291,14 | 4291,14 | 4192,57 | 4239,29 |
| QS0011224944 | AEX Telecommunicat | 1490,07 | 1545,94 | 1465,24 | 1545,83 |
| QS0011016589 | AEX Telecommunicat | 911,91 | 946,10 | 896,71 | 946,04 |
| QS0011052147 | AEX Volatility Ind | 13,48 | 14,60 | 13,33 | 13,64 |
| NL0011515366 | AEX X10 Leverage N | 8084,07 | 8084,07 | 7145,80 | 7601,16 |
| NL0011515390 | AEX X10 Short GR | 52,09 | 58,12 | 52,09 | 55,19 |
| NL0011936141 | AEX X12 Leverage N | 83630,01 | 83630,01 | 71982,38 | 77635,21 |
| NL0011515408 | AEX X12 Short GR | 9,34 | 10,64 | 9,34 | 10,00 |
| NL0011936133 | AEX X15 Leverage N | 101941,06 | 101941,06 | 84193,77 | 92806,94 |
| NL0011515416 | AEX X15 Short GR | 435,00 | 510,65 | 435,00 | 473,90 |
| QS0011146899 | AEX X2 Short GR | 27,41 | 28,04 | 27,41 | 27,74 |
| QS0011230115 | AEX X3 Leverage NR | 81622,39 | 81622,39 | 78780,12 | 80159,40 |
| QS0011230198 | AEX X3 Short GR | 50,04 | 51,78 | 50,04 | 50,93 |
| QS0011230156 | AEX X4 Leverage NR | 83719,21 | 83719,21 | 79832,28 | 81718,57 |
| QS0011230206 | AEX X4 Short GR | 4371,71 | 4574,41 | 4371,71 | 4475,91 |
| QS0011230164 | AEX X5 Leverage NR | 61318,57 | 61318,57 | 57760,00 | 59486,97 |
| QS0011230214 | AEX X5 Short GR | 270,16 | 285,81 | 270,16 | 278,20 |
| QS0011230172 | AEX X6 Leverage NR | 318285,98 | 318285,98 | 296120,53 | 306877,53 |
| QS0011230222 | AEX X6 Short GR | 117,29 | 125,45 | 117,29 | 121,48 |
| QS0011230180 | AEX X7 Leverage NR | 115944,04 | 115944,04 | 106524,05 | 111095,66 |
| QS0011230230 | AEX X7 Short GR | 3524,09 | 3810,06 | 3524,09 | 3671,11 |
| QS0011100854 | AEX Xbear GR | 27,69 | 28,33 | 27,69 | 28,02 |
| NL0000000107 | AEX-Index | 538,65 | 539,66 | 535,44 | 538,49 |
| QS0011204763 | AMX GR | 2334,58 | 2334,74 | 2312,41 | 2330,24 |
| QS0011211164 | AMX NR | 2075,88 | 2076,02 | 2056,17 | 2072,03 |
| NL0000249274 | AMX-Index | 814,57 | 814,63 | 806,84 | 813,06 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011204995 | AScX GR | 1592,39 | 1592,39 | 1572,65 | 1578,58 |
| QS0011211172 | AScX NR | 1495,25 | 1495,25 | 1476,72 | 1482,29 |
| NL0000249142 | AScX-Index | 1029,73 | 1029,73 | 1016,96 | 1020,80 |
| NL0012328843 | EN Climate Objecti | 1339,75 | 1339,75 | 1325,57 | 1334,31 |
| NL0011923081 | EN Climate Orienta | 1468,56 | 1468,56 | 1457,51 | 1462,10 |
| NL0011923065 | EN Climate Orienta | 2083,41 | 2083,41 | 2067,73 | 2074,24 |
| NL0011923057 | EN Climate Orienta | 1744,07 | 1744,07 | 1730,94 | 1736,40 |
| NL0011923073 | EN Climate Orienta | 2177,64 | 2177,64 | 2161,26 | 2168,07 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1432,25 | 1432,25 | 1432,25 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1542,10 | 1542,10 | 1542,10 |
| QS0011256169 | EN Vigeo US 50 | 2291,89 | 2291,89 | 2270,33 | 2271,63 |
| QS0011256193 | EN Vigeo US 50 GR | 2748,26 | 2748,26 | 2722,41 | 2723,97 |
| QS0011256185 | EN Vigeo US 50 NR | 2603,28 | 2603,28 | 2578,79 | 2580,27 |
| QS0011250865 | EN Vigeo W 120 GR | 1883,19 | 1883,19 | 1873,49 | 1875,15 |
| QS0011250857 | EN Vigeo W 120 NR | 1786,82 | 1786,82 | 1777,62 | 1779,20 |
| QS0011250840 | EN Vigeo World 120 | 1515,73 | 1515,73 | 1507,92 | 1509,26 |
| QS0011260765 | ESI Exc Global GR | 2476,14 | 2476,14 | 2458,31 | 2466,63 |
| QS0011260757 | ESI Exc Global NR | 2405,91 | 2405,91 | 2388,59 | 2396,66 |
| QS0011260740 | ESI Excel Global | 1624,52 | 1624,52 | 1612,83 | 1618,28 |
| QS0011260724 | ESI Excellence Eur | 2352,65 | 2352,65 | 2329,38 | 2340,71 |
| QS0011260716 | ESI Excellence Eur | 2285,76 | 2285,76 | 2263,15 | 2274,16 |
| QS0011260674 | ESI Excellence Eur | 1627,00 | 1627,00 | 1611,14 | 1618,57 |
| QS0011260682 | ESI Excellence Eur | 2364,95 | 2364,95 | 2341,91 | 2352,70 |
| QS0011260690 | ESI Excellence Eur | 2432,72 | 2432,72 | 2409,02 | 2420,12 |
| QS0011260708 | ESI Excellence Eur | 1579,23 | 1579,23 | 1563,61 | 1571,21 |
| NL0011376140 | Euronext BeNe 40 E | 1617,58 | 1621,23 | 1609,00 | 1619,25 |
| NL0011376116 | Euronext BeNe 40 E | 2261,78 | 2266,89 | 2249,79 | 2264,13 |
| NL0012081418 | Euronext BeNe 40 E | 1828,65 | 1832,79 | 1818,96 | 1830,55 |
| NL0011376124 | Euronext BeNe 40 E | 3020,78 | 3027,60 | 3004,77 | 3023,91 |
| NL0011376132 | Euronext BeNe 40 E | 3312,77 | 3320,25 | 3295,22 | 3316,21 |
| NL0012294250 | Euronext BeNeLux L | 3384,20 | 3390,69 | 3368,95 | 3385,46 |
| NL0012294243 | Euronext BeNeLux L | 3091,44 | 3097,37 | 3077,51 | 3092,59 |
| NL0012294235 | Euronext BeNeLux L | 2189,69 | 2193,90 | 2179,82 | 2190,51 |
| NL0012294268 | Euronext BeNeLux L | 1731,55 | 1734,87 | 1723,74 | 1732,19 |
| NL0011821269 | Euronext CA Index | 0,00 | 1,00 | 1,00 | 1,00 |
| NL0011923032 | Euronext Climate E | 1711,72 | 1711,72 | 1696,57 | 1705,16 |
| NL0011923024 | Euronext Climate E | 1416,60 | 1416,60 | 1404,06 | 1411,17 |
| NL0011923040 | Euronext Climate E | 1790,48 | 1790,48 | 1774,63 | 1783,62 |
| NL0012328819 | Euronext Climate O | 1637,61 | 1637,61 | 1620,28 | 1630,97 |
| NL0012328835 | Euronext Climate O | 1991,60 | 1991,60 | 1970,53 | 1983,52 |
| NL0012328827 | Euronext Climate O | 1900,83 | 1900,83 | 1880,72 | 1893,12 |
| NL0012483937 | Euronext Core Euro | 2025,57 | 2025,57 | 2005,53 | 2019,37 |
| NL0012483911 | Euronext Core Euro | 1805,41 | 1805,41 | 1787,55 | 1799,89 |
| NL0012483903 | Euronext Core Euro | 1322,07 | 1322,07 | 1308,99 | 1318,02 |
| NL0012375349 | Euronext Core Euro | 2063,96 | 2063,96 | 2041,28 | 2056,08 |
| NL0012254635 | Euronext Core Euro | 1611,50 | 1611,50 | 1593,79 | 1605,35 |
| NL0012254643 | Euronext Core Euro | 2257,58 | 2257,58 | 2232,77 | 2248,96 |
| NL0012254650 | Euronext Core Euro | 1247,84 | 1247,84 | 1234,12 | 1243,08 |
| NL0012375356 | Euronext Core Euro | 1139,17 | 1139,17 | 1126,65 | 1134,83 |
| NL0012483945 | Euronext Core Euro | 1118,01 | 1118,01 | 1106,94 | 1114,59 |
| NL0012483929 | Euronext Core Euro | 996,47 | 996,47 | 986,61 | 993,42 |
| NL0012171300 | Euronext Family Bu | 1329,91 | 1329,91 | 1317,17 | 1320,85 |
| NL0012171292 | Euronext Family Bu | 1296,73 | 1296,73 | 1284,31 | 1287,90 |
| NL0012171318 | Euronext Family Bu | 1343,32 | 1343,32 | 1330,46 | 1334,17 |
| NL0012658769 | Euronext France Ge | 1235,20 | 1235,20 | 1221,74 | 1231,07 |
| NL0012365035 | Euronext France Ge | 1546,46 | 1546,46 | 1529,97 | 1541,27 |
| NL0012658777 | Euronext France Ge | 1702,81 | 1702,81 | 1684,25 | 1697,12 |
| NL0012658785 | Euronext France Ge | 1875,21 | 1875,21 | 1854,78 | 1868,95 |
| NL0012365068 | Euronext France Ge | 1137,58 | 1137,58 | 1125,44 | 1133,76 |
| NL0012365050 | Euronext France Ge | 2249,29 | 2249,29 | 2225,30 | 2241,74 |
| NL0012365043 | Euronext France Ge | 2061,06 | 2061,06 | 2039,07 | 2054,14 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1514,39 | 1512,75 | 1512,75 |
| NL0012645204 | Euronext Reitsmark | 0,00 | 1661,46 | 1659,66 | 1659,66 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 2517,16 | 2517,16 | 2517,16 |
| NL0012645212 | Euronext Reitsmark | 0,00 | 2710,12 | 2710,12 | 2710,12 |
| QS0011256243 | Euronext Vigeo Ben | 2237,33 | 2237,33 | 2211,67 | 2229,48 |
| QS0011256235 | Euronext Vigeo Ben | 1901,36 | 1901,36 | 1879,54 | 1894,68 |
| QS0011256250 | Euronext Vigeo Ben | 2318,17 | 2318,17 | 2291,58 | 2310,03 |
| QS0011256219 | Euronext Vigeo Eur | 1908,44 | 1908,44 | 1888,01 | 1900,99 |
| QS0011256201 | Euronext Vigeo Eur | 1593,47 | 1593,47 | 1576,41 | 1587,25 |
| QS0011250899 | Euronext Vigeo Eur | 2029,03 | 2029,03 | 2007,71 | 2019,29 |
| QS0011256227 | Euronext Vigeo Eur | 2029,28 | 2029,28 | 2007,55 | 2021,36 |
| QS0011250881 | Euronext Vigeo Eur | 1930,99 | 1930,99 | 1910,70 | 1921,72 |
| QS0011250873 | Euronext Vigeo Eur | 1598,79 | 1598,79 | 1581,98 | 1591,11 |
| QS0011250907 | Euronext Vigeo Fra | 1339,47 | 1340,01 | 1328,46 | 1337,43 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011250923 | Euronext Vigeo Fra | 1708,78 | 1709,48 | 1694,74 | 1706,18 |
| QS0011250915 | Euronext Vigeo Fra | 1588,42 | 1589,07 | 1575,37 | 1586,00 |
| QS0011250956 | Euronext Vigeo UK | 1533,35 | 1534,30 | 1524,04 | 1525,00 |
| QS0011250931 | Euronext Vigeo UK | 1221,90 | 1222,66 | 1214,48 | 1215,26 |
| QS0011250949 | Euronext Vigeo UK | 1527,47 | 1528,41 | 1518,20 | 1519,16 |
| QS0011052162 | FTSE 100 Volatilit | 10,87 | 11,89 | 10,76 | 11,13 |
| NL0000245710 | FTSE EURO TOP 100 | 2945,60 | 2946,23 | 2916,68 | 2934,07 |
| NL0000255446 | FTSE EUROFIRST 100 | 4271,44 | 4271,44 | 4228,66 | 4254,84 |
| NL0000255438 | FTSE EUROFIRST 80 | 4949,80 | 4949,80 | 4896,57 | 4934,26 |
| NL0010661898 | Italia Leva 7 Long | 387,59 | 387,59 | 343,25 | 370,78 |
| NL0010661906 | Italia Leva 7 Shor | 149,04 | 166,07 | 149,04 | 155,48 |
| QS0011131750 | Low Carbon 100 Eur | 171,69 | 171,69 | 170,18 | 171,01 |
| QS0011131743 | Low Carbon 100 Eur | 160,58 | 160,58 | 159,17 | 159,95 |
| QS0011131735 | Low Carbon 100 Eur | 117,67 | 117,67 | 116,64 | 117,21 |